

CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned officers of

Sterling Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

| Table of Contents for the Adopted Budget: | Page No. | <u>2019/2020</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|--|---------------------|---|
| Statement of Cond. Lease- Purchase/Cert. of | 2 | |
| General | 3 | 220,925 |
| | | |
| | | |
| TOTAL | | 220,925 |
| Budget Summary | 0 | |

Date Received: _____

County Clerk

Permanent

Recreation Commission Address

Sterling Recreation

PO Box 103

Sterling, KS 67579

Jill Rowland
[Signature]
[Signature]
[Signature]
[Signature]
Commission Members

Sponsoring

USD/City Address

USD 376

211 S. Broadway

Sterling, KS 67579

Provide point of contact:

Cheryl Buckman

POC phone number:

620-278-3727

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

The Governing Body of
Sterling Recreation
will meet on 7/31/2019 at 6:00 pm at Sterling Community Wellness Center for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at USD #376 and will be available at this
meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

| Fund | Prior Year Actual 2017/2018 | Current Year Estimated 2018/2019 | Proposed Budget Year 2019/2020 |
|---------|-----------------------------------|--|--------------------------------------|
| General | 118,201 | 149,868 | 220,925 |
| | | | |
| | | | |
| Totals | 118,201 | 149,868 | 220,925 |

Lease Purchases:
July 1.

| <u>2016</u> | <u>2017</u> | <u>2018</u> |
|-------------|-------------|-------------|
| 0 | 0 | 0 |


Recreation Commission Secretary

Sterling Recreation

2019/2020

FUND PAGE

Adopted Budget

| General Fund | Prior Year Actual 2017/2018 | Current Year Actual 2018/2019 | Proposed Budget Year 2019/2020 |
|----------------------------------|--|--|---|
| Unencumbered Cash Balance | 147,273 | 169,480 | 129,978 |
| Receipts: | | | |
| Tax Levy Income | 53,333 | 38,584 | 70,000 |
| Tax Levy Wellnes Center | 26,667 | 19,292 | 50,000 |
| Other Income | 0 | 0 | 14,000 |
| Other Inc-Baseball/Softball | 3,856 | 3,425 | |
| Other Inc-Swimming Lessons | 1,360 | 3,660 | |
| Other Inc-Volleyball | 690 | 590 | |
| Income-Basketball | 1,315 | 545 | |
| Income-Wellness Center | 53,168 | 44,216 | 81,475 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 19 | 54 | |
| Total Receipts | 140,408 | 110,366 | 215,475 |
| Resources Available | 287,681 | 279,846 | 345,453 |
| Expenditures: | | | |
| Accounting | 1,798 | 1,800 | 2,000 |
| Advertising | 1,182 | 1,306 | 2,000 |
| Ballpark Expenses | 3,944 | 6,209 | 22,000 |
| Concession Stand | 85 | 0 | 150 |
| Wellness Center | 41,292 | 31,892 | 65,100 |
| Football | 0 | 0 | 400 |
| Future Hoopsters/Academy | 3,650 | 4,718 | 6,000 |
| Golf | 0 | 4,500 | 4,500 |
| Insurance | 2,418 | 751 | 6,000 |
| July4th | 0 | 0 | 250 |
| Miscellaneous | 1,151 | 25 | 750 |
| Office | 949 | 731 | 1,000 |
| Office Supplies | 639 | 93 | 1,000 |
| Open Gym | 400 | 450 | 750 |
| Payroll -Consultant Wages | 12,068 | 12,000 | 14,000 |
| Payroll-Wellness Center | 55,045 | 60,244 | 63,000 |
| Payroll-Social Security | 4,168 | 4,479 | 4,775 |
| Payroll-Medicare | 975 | 1,048 | 1,200 |
| Payroll - Unemployment | 1,595 | 1,738 | 2,500 |
| Postage | 62 | 62 | 300 |
| SilverThreads | 6,050 | 6,600 | 7,200 |
| Soccer | 250 | 250 | 250 |
| Community Organization | 0 | 4,950 | 5,000 |
| Sterling Striders | 0 | 0 | 800 |
| Swimming | 1,573 | 1,669 | 5,000 |
| Telephone | 2,270 | 2,317 | 2,500 |
| Volleyball | 1,335 | 2,038 | 2,500 |
| Miscellaneous | 0 | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 118,201 | 149,868 | 220,925 |
| Unencumbered Cash Balance | 169,480 | 129,978 | 124,528 |

Dollar amount to be raised by 3 mill: \$ 97,540

Name of Recreation Commission: Sterling Recreation
Street Address or P O Box: PO Box 103
City,State,ZIP Sterling, KS 67579
Recreation Commission Point of Contact: Cheryl Buckman
Point of Contact Phone Number: 620-278-3727

Enter Mill Rate Limitation:
Mill Rate 3.00

Enter County the budget is being submitted to: Rice

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD 376
Street Address or P O Box: 211 S. Broadway
City,State,ZIP Sterling, KS 67579

List Other Counties that levy taxes to support the Rec Comm.:

1st County: _____
 2nd County: _____
 3rd County: _____
 4th County: _____
 5th County: _____

Enter year being budgeted:

Sponsor by USD, enter as (YYYY/YYYY):

| |
|-----------|
| 2019/2020 |
|-----------|

Sponsor by City, enter as (YYYY):

| |
|--|
| |
|--|

| | |
|------|------|
| 2019 | 2020 |
| 2018 | 2019 |
| 2017 | 2018 |

If additional fund pages are used:

Enter Fund Name for tab fund2: _____

Enter Fund Name for tab fund3: _____

If previous budget had a beginning lease dollar balance:

| | USD Jul. 1 | City Jan. 1 |
|-----------------------------|------------|-------------|
| Lease balance for year 2016 | -3 | |
| Lease balance for year 2017 | -2 | |

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

Rice

| | |
|---|------------|
| | 32,513,167 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |

Total Counties Valuation:

32,513,167

Mill Rate Limitation

3.00

Dollar amount to be raised by 3 mill:

\$ 97,540

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 32,513,167 multiplied by mill rate of 3 divided by 1000) = \$ 97,540

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:

That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 18th day of July, 2019.

FW Mercer

Publisher

Subscribed and sworn to before me

this 19th day of July, 2019.

Koni Hendricks

Notary Public



My commission expires July 5, 2020

NOTICE OF BUDGET HEARING

The Governing Body of
Sterling Recreation

will meet on 7/31/2019, at 6:00 p.m. at
Sterling Community Wellness Center
for the hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD #376
and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

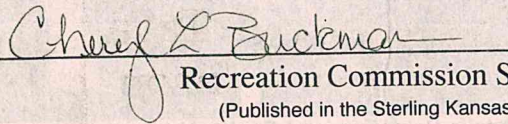
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|-------------|-------------|-------------|
| 0 | 0 | 0 |



Recreation Commission Secretary

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 18, 2019).